

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF February 2011Date: February 28, 2011CONTRACTOR: Henry's Equipment Rental & Sales, Inc.ADDRESS: P.O. Box 4070Contract No. 59123City, State ZIP: Waianae, HI 96792DAGS Job No. 12-36-6469PROJECT TITLE: Millilani Public Library Parking Lot Expansion and Other Improvements**CONTRACT**Basic Contract Amount \$ 399,500.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 399,500.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 54.88% \$ 219,261.00#DIV/0! \$ - \$ 219,261.00Retained **REDUCED** [] \$ 15,959.00\$ - \$ 15,959.00Amount Subject to Payment \$ 203,302.00\$ - \$ 203,302.00Payments to Date \$ 178,853.00\$ - \$ 178,853.00Payments Now Due \$ 24,449.00\$ - \$ 24,449.00Payment No. **FINAL** [] 4

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: King Peterson 3/13/2011 Date:Henry's Equipment Rental & Sales, Inc.

Name of Contractor

4. Recommended: Michael J. Lee 3/13/2011 Date:Lee 3/8/11

By signature / Title: Date

5. Approved: Cyle K. Lee MAR 17 2011 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest G. W. Lee MAR 21 2011

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: February 2011

CONTRACTOR: Henry's Equipment Rental & Sales, Inc.
PROJECT TITLE: Mililani Public Library Parking Lot Expansion and Other

Contract No.: 59123
DAGS Job No.: 12-36-6469

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	Henry's Equipment Rental & S	General Contractor	ABC-21835	\$399,500	\$219,261	54.88%	5%	\$10,963 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Aloha Steel	Reinforcing Steel	C-18893	\$7,500	\$7,500	100.00%	5%	\$375
	Beachside Roofing	Waterproofing	BC-22075	\$10,800	\$9,180	85.00%	5%	\$459
	Choice Fence	Fencing/Gates	C-19702	\$23,840	\$2,622	11.00%	5%	\$131
	Edward & Sands Construction	Concrete- sidewalk, curb	C-2330	\$16,525	\$10,504	63.56%	5%	\$525
	GP Roadway Solutions	Signs	AC-10998	\$10,430	\$0	0.00%	5%	\$0
	Island Landscaping & Maintenr	Landscaping	C-8952	\$39,445	\$0	0.00%	5%	\$0
	Ono Construction	Masonry- Retaining wall	C-21820	\$42,820	\$42,820	100.00%	5%	\$2,141
	Pacific Preferred	Striping/Painting	C-12140	\$7,548	\$0	0.00%	5%	\$0
	Paul's Electrical Contracting	Electrical	ABC-26840	\$49,700	\$27,309	54.95%	5%	\$1,365
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$4,996

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,959
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I certify that the above retentions are correct for this request.

Henry's Equipment Rental & Sales, Inc.

Name of Contractor

7 Kann. 2. h

By Signature

3/8/11

Date _____

Checked/Verified by:

KP

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: MILILANI PUBLIC LIBRARY - PARKING LOT EXPANSION AND
OTHER IMPROVEMENTS

BILLING MONTH: February-11

DAGS JOB NO.: 1 2-36-6469

CONTRACT NO.: 59123

CONTRACTOR: HENRY'S EQUIPM'T RENTAL & SALES, INC

VENDOR CODE: 24391400

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-429M	\$26,897.00	\$2,448.00	\$24,449.00
Totals:		\$26,897.00	\$2,448.00	\$24,449.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-429M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$26,897.00 \$2,448.00 \$24,449.00

Lloyd Ogata 3/22/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24391400

Cost Code 3A1

Voucher No. 0222 MAR 29 2011

Verified By RS